

Revenue Transfers to/(from) Reserves			
Reserve and Purpose	Transfer to (from) General Fund £	Transfer between reserves £	Comments/ Approval
GENERAL FUND EARMARKED RESERVE - z10112			
Improvement Fund Cems and Crem	(25,760.00)		TBC
Taxi & Private Hire	(66,004.86)		TBC
Sports Park - Astro Park	(10,000.00)		
HPSC - Multi Court	(3,301.02)		
Redoubt - Cannon Appeal	(10.00)		
Tennis Development Project	(16,000.00)		
Devonshire Park Buildings - replacement windows and doors	9,090.00		Approved Cabinet 01/06/15
STRATEGIC CHANGE RESERVE - z10125			
IESE 15/16	75,000.00		Approved Cabinet 09/12/15
Civica Subsidy Service - Revs and Bens	20,865.00		Approved Cabinet 23/03/16
Transformation fund	(184,912.14)		
JTP	26,684.27		Approved Cabinet 21/10/15
Future Model	149,126.88		Approved Cabinet 10/07/13
CAPITAL PROGRAMME RESERVE - z10127			
Town Hall Vending Machine	6,000.00		
REVENUE GRANTS RESERVE - z10128			
Grants received in advance	13,840.31		Grants receive in advance where expenditure incurred in future year. Accounting technical adjustment TBC
REGENERATION RESERVE - Z10130			
Eastbourne Brand Development - A Shared Identity	30,000.00		Approved Cabinet 16/07/14
Town Team	18,988.15		Approved Cabinet 30/05/12
Heritage Lottery Fund	10,000.00		Approved Cabinet 23/03/16
Inward Investment/Partnership schemes (3 year scheme) - Year	22,700.00		See Cabinet 11/07/12
DEVONSHIRE PARK REVIEW RESERVE			
Investment Properties/Services Charges		(1,000,000.00)	Approved Cabinet 18/03/15
Total Movement in Transfer to and from Reserves	76,306.59	(1,000,000.00)	
GENERAL FUND REVENUE ACCOUNT - z10190			
RV finder licence	6,667.00		Approved Cabinet 23/03/16
Creation of Devonshire Park Review Reserve		1,000,000.00	Approved Cabinet 18/03/15
Total Movement in Transfer to and from General Fund balance	6,667.00	1,000,000.00	